

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: APOSTOLOPOULOS, DAN § Case No. 09-74652  
§  
§  
§  
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,438,925.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$10,200.00</u>
--	-----------------------------------

Total Distribution to Claimants: <u>\$6,437.49</u>	Claims Discharged Without Payment: <u>\$288,532.65</u>
--	---

Total Expenses of Administration: \$8,297.89

3) Total gross receipts of \$ 14,735.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,735.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$3,537,025.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	16,780.97	8,297.89	8,297.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	293,925.58	65,857.16	65,625.56	6,437.49
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,830,950.58</b>	<b>\$82,638.13</b>	<b>\$73,923.45</b>	<b>\$14,735.38</b>

4) This case was originally filed under Chapter 7 on October 23, 2009.  
The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/29/2014 By: /s/STEPHEN G. BALSLEY  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Transfer 2002 Mercedes Benz S500-Emorfia Apostol	1141-000	7,235.00
Transfer 2006 Volvo XC90-Christos Gavrilidis	1141-000	7,500.00
Interest Income	1270-000	0.38
<b>TOTAL GROSS RECEIPTS</b>		<b>\$14,735.38</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Allegiancebk	4110-000	189,384.00	N/A	N/A	0.00
NOTFILED	Homeq	4110-000	2,459,587.00	N/A	N/A	0.00
NOTFILED	Sarkis Terzian	4110-000	100,000.00	N/A	N/A	0.00
NOTFILED	National City	4110-000	228,054.00	N/A	N/A	0.00
NOTFILED	Americas Servicing Co	4110-000	560,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$3,537,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN G. BALSLEY	2100-000	N/A	2,223.54	1,465.90	1,465.90
U.S. Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00
U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
Berrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	1,652.00	1,652.00	1,652.00
Berrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	11,135.50	3,410.06	3,410.06
Berrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	38.00	38.00	38.00
Berrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	55.00	55.00	55.00
Berrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	55.00	55.00	55.00
Berrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	321.65	321.65	321.65
Berrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	55.00	55.00	55.00
The Bank of New York Mellon	2600-000	N/A	8.42	8.42	8.42
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	6.17	6.17	6.17
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Rabobank, N.A.	2600-000	N/A	10.77	10.77	10.77
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.40	10.40	10.40
Rabobank, N.A.	2600-000	N/A	10.05	10.05	10.05
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	9.47	9.47	9.47
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$16,780.97</b>	<b>\$8,297.89</b>	<b>\$8,297.89</b>

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	231.60	0.00	0.00
1 -2	Discover Bank	7100-000	244.00	231.60	231.60	22.73
2	Attorney Ronald P Strojny, Sr	7100-000	N/A	1,200.00	1,200.00	117.71
3	FIA CARD SERVICES, N.A.	7100-000	57,856.00	57,856.53	57,856.53	5,675.39
4	American Express Bank, FSB	7100-000	540.00	540.85	540.85	53.05
5	American Express Centurion Bank	7100-000	989.00	901.55	901.55	88.44
6	WORLD'S FOREMOST BANK	7100-000	4,952.00	4,895.03	4,895.03	480.17
NOTFILED	Tnb-visa	7100-000	12,010.00	N/A	N/A	0.00

NOTFILED	Renee M. Babcock Esq.	7100-000	27,736.74	N/A	N/A	0.00
NOTFILED	Sellas Construction, Inc.	7100-000	79,247.84	N/A	N/A	0.00
NOTFILED	Macys/fdsb Macy's Bankruptcy	7100-000	413.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	15,783.00	N/A	N/A	0.00
NOTFILED	Citibank	7100-000	31,909.00	N/A	N/A	0.00
NOTFILED	Kalaras Nagelco c/o Attorney Larry J Meyer	7100-000	50,450.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	11,795.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$293,925.58	\$65,857.16	\$65,625.56	\$6,437.49

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Period Ending: 01/29/14

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 10/23/09 (f)

§341(a) Meeting Date: 11/25/09

Claims Bar Date: 07/05/12

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5667 N Milwaukee, currently not on title to prop	220,000.00	0.00	0.00	FA
2	300 Spring Creek Road, Barrington, (Debtor's pri	912,000.00	0.00	0.00	FA
3	7536 N Lowell, Skokie, IL 60076 (Debtor, title w	293,000.00	0.00	0.00	FA
4	Household Good and Furnishings (Joint with non-f	2,000.00	0.00	0.00	FA
5	Books, pictures, family photos, DVDs, CDs	250.00	0.00	0.00	FA
6	Necessary wearing apparel	300.00	0.00	0.00	FA
7	Wedding ring, necklace, bracelet, watch	250.00	0.00	0.00	FA
8	Remington 879 Pump Shotgun	150.00	0.00	0.00	FA
9	Healthcare Dental Center - Debtor's dental pract	0.00	0.00	0.00	FA
10	Anticipated 2009 Federal Income Tax Refund (join	4,000.00	0.00	0.00	FA
11	2004 Dodge Dakota with approximately 85,000 mile	2,025.00	0.00	0.00	FA
12	Dental office equipment	1,250.00	0.00	0.00	FA
13	(3) dogs	0.00	0.00	0.00	FA
14	60 Chickens	200.00	0.00	0.00	FA
15	Transfer 2002 Mercedes Benz S500-Emoria Apostol Default Judgment entered on February 16, 2011 in the sum of \$7,235.00.	12,235.00	7,235.00	7,235.00	FA
16	Transfer 2006 Volvo XC90-Christos Gavrilidis Default Judgment entered on February 16, 2011 in the sum of \$7,500.00. After conducting a Citation to Discover Assets, Trustee has determined the Judgment in uncollectible. Trustee learned in August 2013 that Defendant sold his house and could pay Judgment in full from proceeds of sale.	7,000.00	7,500.00	7,500.00	FA
17	Lot 220 Woodland Trl, Germantown, Juneau Co., WI Value declared per petition (Amended Sch. A filed 2/25/11) See Order to Abandon entered 6/12/13.	3,500.00	8,000.00	OA 0.00	FA
Int	INTEREST (u)	Unknown	N/A	0.38	FA
18	Assets    Totals (Excluding unknown values)	\$1,458,160.00	\$22,735.00	\$14,735.38	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Period Ending: 01/29/14

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 10/23/09 (f)

§341(a) Meeting Date: 11/25/09

Claims Bar Date: 07/05/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 1, 2013

Current Projected Date Of Final Report (TFR): June 12, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

**Case Number:** 09-74652  
**Case Name:** APOSTOLOPOULOS, DAN  
**Taxpayer ID #:** \*\*-\*\*0075  
**Period Ending:** 01/29/14

**Trustee:** STEPHEN G. BALSLEY (330410)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*00-65 - Checking Account  
**Blanket Bond:** \$736,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/06/11	{15}	Charter One	Settlement funds re: transfer of 2002 Mercedes Benz S500	1141-000	7,235.00		7,235.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,235.04
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.42	7,226.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,226.68
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,201.68
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,201.73
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,176.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,176.79
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,151.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,151.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,126.84
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,126.90
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,101.90
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,101.96
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,076.96
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,051.96
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,026.96
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,001.96
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,976.96
06/04/12	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #09-74652	2300-000		6.17	6,970.79
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,945.79
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,920.79
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,895.79
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,870.79
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,845.79
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,820.79
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033041088 20121218	9999-000		6,820.79	0.00

<b>ACCOUNT TOTALS</b>	<b>7,235.38</b>	<b>7,235.38</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	6,820.79	
<b>Subtotal</b>	<b>7,235.38</b>	<b>414.59</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,235.38</b>	<b>\$414.59</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

**Case Number:** 09-74652  
**Case Name:** APOSTOLOPOULOS, DAN  
**Taxpayer ID #:** \*\*-\*\*0075  
**Period Ending:** 01/29/14

**Trustee:** STEPHEN G. BALSLEY (330410)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$736,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	6,820.79		6,820.79
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,810.79
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.77	6,800.02
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,790.02
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,780.02
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.40	6,769.62
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.05	6,759.57
06/03/13	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #09-74652	2300-000		9.47	6,750.10
07/31/13	11003	U.S. Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	6,490.10
07/31/13	11004	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	6,240.10
07/31/13	11005	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	5,990.10
07/31/13	11006	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$321.65, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		321.65	5,668.45
07/31/13	11007	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,613.45
07/31/13	11008	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,558.45
07/31/13	11009	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,503.45
07/31/13	11010	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$38.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		38.00	5,465.45
07/31/13	11011	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$3,410.06, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,410.06	2,055.39
07/31/13	11012	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$715.90, Trustee Compensation; Reference:	2100-000		715.90	1,339.49
07/31/13	11013	Attorney Ronald P Strojny, Sr	Dividend paid 2.04% on \$1,200.00; Claim# 2; Filed: \$1,200.00; Reference:	7100-000		24.49	1,315.00
07/31/13	11014	FIA CARD SERVICES, N.A.	Dividend paid 2.04% on \$57,856.53; Claim# 3; Filed: \$57,856.53; Reference:	7100-000		1,180.92	134.08

Subtotals : \$6,820.79 \$6,686.71

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-74652  
**Case Name:** APOSTOLOPOULOS, DAN  
**Taxpayer ID #:** \*\*-\*\*0075  
**Period Ending:** 01/29/14

**Trustee:** STEPHEN G. BALSLEY (330410)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$736,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/13	11015	American Express Bank, FSB	Dividend paid 2.04% on \$540.85; Claim# 4; Filed: \$540.85; Reference:	7100-000		11.04	123.04
07/31/13	11016	American Express Centurion Bank	Dividend paid 2.04% on \$901.55; Claim# 5; Filed: \$901.55; Reference:	7100-000		18.40	104.64
07/31/13	11017	WORLD'S FOREMOST BANK	Dividend paid 2.04% on \$4,895.03; Claim# 6; Filed: \$4,895.03; Reference:	7100-000		99.91	4.73
07/31/13	11018	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.73	0.00
10/24/13	{16}	Chicago Title and Trust Company	Settlement proceeds pursuant to Order to Compromise Controversy entered October 7, 2013	1141-000	7,500.00		7,500.00
12/18/13	11019	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,465.90, Trustee Compensation; Reference:	2100-000		750.00	6,750.00
12/18/13	11020	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$1,652.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,652.00	5,098.00
12/18/13	11021	Discover Bank	Dividend paid 9.80% on \$231.60; Claim# 1 -2; Filed: \$231.60; Reference:	7100-000		18.00	5,080.00
12/18/13	11022	Attorney Ronald P Strojny, Sr	Dividend paid 9.80% on \$1,200.00; Claim# 2; Filed: \$1,200.00; Reference:	7100-000		93.22	4,986.78
12/18/13	11023	FIA CARD SERVICES, N.A.	Dividend paid 9.80% on \$57,856.53; Claim# 3; Filed: \$57,856.53; Reference:	7100-000		4,494.47	492.31
12/18/13	11024	American Express Bank, FSB	Dividend paid 9.80% on \$540.85; Claim# 4; Filed: \$540.85; Reference:	7100-000		42.01	450.30
12/18/13	11025	American Express Centurion Bank	Dividend paid 9.80% on \$901.55; Claim# 5; Filed: \$901.55; Reference:	7100-000		70.04	380.26
12/18/13	11026	WORLD'S FOREMOST BANK	Dividend paid 9.80% on \$4,895.03; Claim# 6; Filed: \$4,895.03; Reference:	7100-000		380.26	0.00

<b>ACCOUNT TOTALS</b>	<b>14,320.79</b>	<b>14,320.79</b>	<b>\$0.00</b>
Less: Bank Transfers	6,820.79	0.00	
<b>Subtotal</b>	<b>7,500.00</b>	<b>14,320.79</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,500.00</b>	<b>\$14,320.79</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Taxpayer ID #: \*\*-\*\*0075

Period Ending: 01/29/14

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*2966 - Checking Account

Blanket Bond: \$736,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****00-65	7,235.38	414.59	0.00
Checking # *****2966	7,500.00	14,320.79	0.00
	\$14,735.38	\$14,735.38	\$0.00